



# Monthly Payment Advice

## November Payment

### FY2008-09

**11 Dawson**  
**0206 Glendive Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	870,866.10	
Amount Paid Thru This Month:	435,433.05	
Remaining Balance Due:	435,433.05	
Monthly Payment Due:		435,433.05
This Month's Payment - sent to Dawson County		435,433.05

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	298,887.17	
Amount Paid Thru This Month:	209,221.02	
Remaining Balance Due:	89,666.15	
Monthly Payment Due:		209,221.02
This Month's Payment - sent to Dawson County		209,221.02

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,129.18	
Amount Paid Thru This Month:	6,390.43	
Remaining Balance Due:	2,738.75	
Monthly Payment Due:		6,390.43
This Month's Payment - sent to Dawson County		6,390.43

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	27,664.15	
Amount Paid Thru This Month:	19,364.90	
Remaining Balance Due:	8,299.25	
Monthly Payment Due:		19,364.90
This Month's Payment - sent to Dawson County		19,364.90

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**11 Dawson**  
**0207 Dawson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	502,813.60	
Amount Paid Thru This Month:	251,406.80	
Remaining Balance Due:	251,406.80	
Monthly Payment Due:		251,406.80
This Month's Payment - sent to Dawson County		251,406.80

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	194,793.92	
Amount Paid Thru This Month:	136,355.74	
Remaining Balance Due:	58,438.18	
Monthly Payment Due:		136,355.74
This Month's Payment - sent to Dawson County		136,355.74

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,711.81	
Amount Paid Thru This Month:	2,598.27	
Remaining Balance Due:	1,113.54	
Monthly Payment Due:		2,598.27
This Month's Payment - sent to Dawson County		2,598.27

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	7,106.49	
Amount Paid Thru This Month:	4,974.54	
Remaining Balance Due:	2,131.95	
Monthly Payment Due:		4,974.54
This Month's Payment - sent to Dawson County		4,974.54

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**11 Dawson**  
**0215 Bloomfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	3,899.77	
Amount Paid Thru This Month:	2,729.84	
Remaining Balance Due:	1,169.93	
Monthly Payment Due:		2,729.84
This Month's Payment - sent to Dawson County		2,729.84

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# Monthly Payment Advice

## November Payment

### FY2008-09

**11 Dawson**  
**0216 Lindsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,312.28	
Amount Paid Thru This Month:	3,018.60	
Remaining Balance Due:	1,293.68	
Monthly Payment Due:		3,018.60
This Month's Payment - sent to Dawson County		3,018.60

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	40.50	
Amount Paid Thru This Month:	28.35	
Remaining Balance Due:	12.15	
Monthly Payment Due:		28.35
This Month's Payment - sent to Dawson County		28.35

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,205.16	
Amount Paid Thru This Month:	1,543.61	
Remaining Balance Due:	661.55	
Monthly Payment Due:		1,543.61
This Month's Payment - sent to Dawson County		1,543.61

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**11 Dawson**  
**0227 Richey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	25,214.22	
Amount Paid Thru This Month:	12,607.11	
Remaining Balance Due:	12,607.11	
Monthly Payment Due:		12,607.11
This Month's Payment - sent to Dawson County		12,607.11

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,815.12	
Amount Paid Thru This Month:	20,170.58	
Remaining Balance Due:	8,644.54	
Monthly Payment Due:		20,170.58
This Month's Payment - sent to Dawson County		20,170.58

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	528.99	
Amount Paid Thru This Month:	370.29	
Remaining Balance Due:	158.70	
Monthly Payment Due:		370.29
This Month's Payment - sent to Dawson County		370.29

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# Monthly Payment Advice

## November Payment

### FY2008-09

**11 Dawson**  
**0228 Richey H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	60,332.32	
Amount Paid Thru This Month:	30,166.16	
Remaining Balance Due:	30,166.16	
Monthly Payment Due:		30,166.16
This Month's Payment - sent to Dawson County		30,166.16

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,760.44	
Amount Paid Thru This Month:	19,432.31	
Remaining Balance Due:	8,328.13	
Monthly Payment Due:		19,432.31
This Month's Payment - sent to Dawson County		19,432.31

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,847.27	
Amount Paid Thru This Month:	1,293.09	
Remaining Balance Due:	554.18	
Monthly Payment Due:		1,293.09
This Month's Payment - sent to Dawson County		1,293.09

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	219.14	
Amount Paid Thru This Month:	153.40	
Remaining Balance Due:	65.74	
Monthly Payment Due:		153.40
This Month's Payment - sent to Dawson County		153.40

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# Monthly Payment Advice

## November Payment

### FY2008-09

**11 Dawson**  
**1193 Deer Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,505.17	
Amount Paid Thru This Month:	3,153.62	
Remaining Balance Due:	1,351.55	
Monthly Payment Due:		3,153.62
This Month's Payment - sent to Dawson County		3,153.62

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11.95	
Amount Paid Thru This Month:	8.37	
Remaining Balance Due:	3.58	
Monthly Payment Due:		8.37
This Month's Payment - sent to Dawson County		8.37

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,858.32	
Amount Paid Thru This Month:	1,300.82	
Remaining Balance Due:	557.50	
Monthly Payment Due:		1,300.82
This Month's Payment - sent to Dawson County		1,300.82

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